

FORM H.

(See section 277.)

Information to be supplied in or in addition to the information contained in the Balance-Sheet of a company referred to in Part X.

LIABILITIES.

1. Summary of Authorized Share Capital and issued Share Capital.
2. Redeemable Preference Shares, stating date on or before which the shares are or are liable to be redeemed.
3. Debentures stating the nature of Security.
4. Redeemed debentures which the company has power to re-issue.
5. Loans (a) secured, stating the nature of the security;
(b) unsecured.
6. Loans from Banks—
(a) Secured, stating nature of security,
(b) Unsecured.
7. Profit and Loss Account, showing (unless disclosed in a separate account)—
Balance as per previous Balance-Sheet.
Appropriation thereof.
Profit since last Balance-Sheet.
8. Contingent Liabilities.
9. Arrears of Cumulative Preference Dividend.

ASSETS.

1. Fixed Assets, with sufficient particulars to disclose their general nature, and stating how their values are arrived at.
2. Preliminary expenses, so far as not written off.
3. Any expenses incurred in connection with any issue of Share Capital or Debentures, so far as not written off.
4. If it is shown as a separate item in or is otherwise ascertainable from the books of the company, or from any contract for the sale or purchase of any property to be acquired by the company, or from any documents in the possession of the company relating to the stamp duty payable in respect of any such contract or the conveyance of any such property the amount of the goodwill and of any patents and trade marks as so shown or ascertained.

5. Interest paid on Capital, so far as not written off, showing the Share Capital on which and the rate at which interest has been paid out of Capital during the period to which the accounts relate.

6. Discount allowed on Shares issued, so far as not written off.

7. Commission paid or allowed in respect of any shares or debentures, so far as not written off.

8. Loans outstanding to enable employees or trustees on their behalf to purchase shares in the company.

9. Particulars showing—

(a) the amount of any loans which during the period to which the accounts relate have been made either by the company or by any other person under a guarantee from or on a security provided by the company to any director or officer of the company, including any such loans which were repaid during the said period ;

and

(b) the amount of any loans made in manner aforesaid to any director or officer at any time before the period aforesaid and outstanding at the expiration thereof ;

and

(c) the total of the amount paid to the directors as remuneration for their services, inclusive of all fees, percentages, or other emoluments, paid to or receivable by them by or from the company or by or from any subsidiary company.

Note (1)—There shall not be required to be shown—

(a) in the case of a company the ordinary business of which includes the lending of money, loans made by the company in the ordinary course of its business ;

or

(b) loans made by the company to any employee of the company if the loan does not exceed twenty thousand rupees and is certified by the directors of the company to have been made in accordance with any practice adopted or about to be adopted by the company with respect to loans to its employees.

Note (2)—The foregoing shall not apply in relation to a Managing Director of the company, and in the case of any other director who holds any salaried employment or office in the company there shall not be required to be included in the said total amount any sums paid to him except sums paid by way of directors' fees.

(Where a company is a holding company then the Balance-Sheet shall disclose the particulars required by section 132-A.)

THE FOURTH SCHEDULE.

(See section 290.)

ENACTMENTS REPEALED.

1	2	3	4
Year	No.	Subject or short title	Extent of repeal
1895	III	The Mysore Companies Act, 1895.	So much as has not been repealed.
1917	VIII	The Mysore Companies Act, 1917.	So much as has not been repealed.
1923	XVI	The Mysore Companies Amendment Act, 1923.	The whole

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